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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 6, 2019 11:43:31 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Sixty lakh seven thousand eight hundred three only (Rs.60,07,803/-) - Quarterly Distribution of Budget for the State Archives - Orders - Issued.

FINANCE (FMU-Higher & Technical Education) DEPARTMENT

G.O.Rt.No.:1404 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Archives for an amount of Rs. 60,07,803 /- Rupees Sixty lakh seven thousand eight hundred three for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the State Archives is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The Special Chief Secretary to Government, Higher Education Department, AP Secretariat, Velagapudi

The Director, State Archives, Mangalagiri

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Archives

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2205 Art and Culture							
M.H. 104 Archives							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,77,000	59,695	37,655	35,400	44,250	1,77,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	21,000	12,320	3,686	0	4,994	21,000	0
S.D.H. 133 Water and Electricity Charges	26,000	9,733	13,073	0	3,194	26,000	0
S.D.H. 134 Hiring of Private Vehicles	3,22,000	70,000	84,000	84,000	84,000	3,22,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,89,000	0	96,334	96,333	96,333	2,89,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,87,392	0	95,798	95,797	95,797	2,87,392	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	29,000	0	9,668	9,666	9,666	29,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,45,000	0	48,334	48,333	48,333	1,45,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,02,572	0	1,67,524	1,67,524	1,67,524	5,02,572	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	3,75,000	0	1,25,000	1,25,000	1,25,000	3,75,000	0
S.D.H. 218 Transportation of Materials	7,50,000	0	2,50,000	2,50,000	2,50,000	7,50,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	0	16,666	16,666	16,668	50,000	0
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	77,008	31,697	9,761	15,800	19,750	77,008	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	38,000	9,256	11,644	7,600	9,500	38,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 133 Water and Electricity Charges	43,000	400	14,600	14,000	14,000	43,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,11,000	0	1,70,333	1,70,333	1,70,334	5,11,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	53,917	0	17,972	17,972	17,973	53,917	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,50,000	0	50,000	50,000	50,000	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	0	334	333	333	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	90,345	0	30,115	30,115	30,115	90,345	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,50,000	0	50,000	50,000	50,000	1,50,000	0
G.S.H. 11 State Development Schemes							
S.H. 10 Digitization of Old Records							
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	12,50,000	0	4,16,668	4,16,666	4,16,666	12,50,000	0
M.J.H. 3454 Census Surveys and Statistics							
S.M.H. 02 Surveys and Statistics							
M.H. 110 Gazetteer and Statistical Memoirs							
S.H. 04 State Editor District Gazetteers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	36,000	0	12,000	12,000	12,000	36,000	0
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	24,000	12,590	2,288	3,122	6,000	24,000	0
S.D.H. 134 Hiring of Private Vehicles	2,10,000	0	70,000	70,000	70,000	2,10,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	25,000	25,000	25,000	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,169	0	6,723	6,723	6,723	20,169	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	2,668	2,666	2,666	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	22,000	0	7,334	7,333	7,333	22,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,73,400	0	91,133	91,133	91,134	2,73,400	0
D.H. 160 Publications							
S.D.H. 161 Publications	1,000	0	334	333	333	1,000	0

Total	**60,07,803**	**2,05,691**	**19,36,645**	**19,19,848**	**19,45,619**	**60,07,803**	**0**

DDO Annexure

Department: State Archives

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001040002110111VN	02010306002	0	761	800	2,000	3,561
2205001040002130131VN	02010306002	0	2,852	1,550	2,500	6,902
2205001040002130133VN	02010306002	0	2,800	2,800	2,800	8,400
2205001040002130135VN	02010306002	0	50,000	50,000	50,000	1,50,000
2205001040002130137VN	02010306002	0	3,972	4,972	4,973	13,917
2205001040002130138VN	02010306002	0	10,000	10,000	10,000	30,000
2205001040002130139VN	02010306002	0	0	0	333	333
2205001040002140141VN	02010306002	0	9,215	9,215	9,215	27,645
2205001040002210213VN	02010306002	0	0	0	50,000	50,000
2205001040002110111VN	03120305001	3,056	2,000	4,000	5,750	14,806
2205001040002130131VN	03120305001	5,086	1,000	1,500	1,500	9,086
2205001040002130133VN	03120305001	0	2,800	2,800	2,800	8,400
2205001040002130135VN	03120305001	0	30,000	30,000	30,000	90,000
2205001040002130137VN	03120305001	0	3,000	4,000	4,000	11,000
2205001040002130138VN	03120305001	0	10,000	10,000	10,000	30,000
2205001040002210213VN	03120305001	0	0	50,000	0	50,000
2205001040002110111VN	05160305001	0	0	2,000	2,000	4,000
2205001040002130131VN	05160305001	0	5,114	1,300	1,500	7,914
2205001040002130133VN	05160305001	0	2,800	2,800	2,800	8,400
2205001040002130135VN	05160305001	0	20,333	20,333	20,334	61,000
2205001040002130137VN	05160305001	0	3,000	2,000	2,000	7,000
2205001040002130138VN	05160305001	0	10,000	10,000	10,000	30,000
2205001040002140141VN	05160305001	0	10,600	10,600	10,600	31,800
2205001040002110111VN	10010305001	17,881	2,000	2,000	3,000	24,881
2205001040002130131VN	10010305001	874	1,380	1,250	1,500	5,004
2205001040002130133VN	10010305001	0	2,800	2,800	2,800	8,400

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001040002130135VN	10010305001	0	20,000	20,000	20,000	60,000
2205001040002130137VN	10010305001	0	3,000	2,000	2,000	7,000
2205001040002130138VN	10010305001	0	10,000	10,000	10,000	30,000
2205001040002130139VN	10010305001	0	334	0	0	334
2205001040002140141VN	10010305001	0	2,300	2,300	2,300	6,900
2205001040002110111VN	11160305001	10,760	5,000	7,000	7,000	29,760
2205001040002130131VN	11160305001	3,296	1,298	2,000	2,500	9,094
2205001040002130133VN	11160305001	400	3,400	2,800	2,800	9,400
2205001040002130135VN	11160305001	0	50,000	50,000	50,000	1,50,000
2205001040002130137VN	11160305001	0	5,000	5,000	5,000	15,000
2205001040002130138VN	11160305001	0	10,000	10,000	10,000	30,000
2205001040002130139VN	11160305001	0	0	333	0	333
2205001040002140141VN	11160305001	0	8,000	8,000	8,000	24,000
2205001040002210213VN	11160305001	0	50,000	0	0	50,000
2205001040001110111VN	27000305001	59,695	37,655	35,400	44,250	1,77,000
2205001040001130131VN	27000305001	12,320	3,686	0	4,994	21,000
2205001040001130133VN	27000305001	9,733	13,073	0	3,194	26,000
2205001040001130134VN	27000305001	70,000	84,000	84,000	84,000	3,22,000
2205001040001130135VN	27000305001	0	96,334	96,333	96,333	2,89,000
2205001040001130137VN	27000305001	0	95,798	95,797	95,797	2,87,392
2205001040001130138VN	27000305001	0	9,668	9,666	9,666	29,000
2205001040001130139VN	27000305001	0	48,334	48,333	48,333	1,45,000
2205001040001140141VN	27000305001	0	1,67,524	1,67,524	1,67,524	5,02,572
2205001040001210213VN	27000305001	0	1,25,000	1,25,000	1,25,000	3,75,000
2205001040001210218VN	27000305001	0	2,50,000	2,50,000	2,50,000	7,50,000
2205001040001270272VN	27000305001	0	16,666	16,666	16,668	50,000
2205001041110210211VN	27000305001	0	4,16,668	4,16,666	4,16,666	12,50,000
3454021100004110111VN	27001701096	0	12,000	12,000	12,000	36,000
3454021100004130133VN	27001701096	12,590	2,288	3,122	6,000	24,000
3454021100004130134VN	27001701096	0	70,000	70,000	70,000	2,10,000
3454021100004130135VN	27001701096	0	25,000	25,000	25,000	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34540211000041301 37VN	27001701096	0	6,723	6,723	6,723	20,169
34540211000041301 38VN	27001701096	0	2,668	2,666	2,666	8,000
34540211000041301 39VN	27001701096	0	7,334	7,333	7,333	22,000
34540211000041401 41VN	27001701096	0	91,133	91,133	91,134	2,73,400
34540211000041601 61VN	27001701096	0	334	333	333	1,000
	Total	**2,05,691**	**19,36,645**	**19,19,848**	**19,45,619**	**60,07,803**